

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of April 2021

Department: Department of Information and Communications Technology  
 Agency/Entity: National Telecommunications Commission  
 Operating Unit: Regional Office - VI  
 Organization Code (UACS): 37 002 0300006  
 Fund Cluster: 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget											Trust Liabilities				Grand Total					Remarks	
	PS	MOOE	FinEx	CO	TOTAL 6=(2+3+4+5)	Prior Year's Accounts Payable				Current Year's Accounts Payable					TOTAL 17=(11+16)	SUB-TOTAL 18=(6+17)	PS	MOOE	CO	TOTAL 22=(19+20+21)	PS	MOOE	FinEx	CO	TOTAL 27=(23+24+25+26)		
						PS	MOOE	FinEx	CO	Sub-Total 11=(7+8+9+10)	PS	MOOE	FinEx	CO													Sub-Total 16=(12+13+14+15)
CASH DISBURSEMENTS	1,317,763.72	229,680.69	0.00	0.00	1,547,444.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,547,444.41	0.00	0.00	0.00	0.00	1,317,763.72	229,680.69	0.00	0.00	1,547,444.41	
Notice of Cash Allocation (NCA)	1,317,763.72	229,680.69	0.00	0.00	1,547,444.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,547,444.41	0.00	0.00	0.00	0.00	1,317,763.72	229,680.69	0.00	0.00	1,547,444.41	
MDS Checks Issued	132,350.95	173,997.29	0.00	0.00	306,348.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	306,348.24	0.00	0.00	0.00	0.00	132,350.95	173,997.29	0.00	0.00	306,348.24	
Advice to Debt Account	1,185,412.77	56,083.40	0.00	0.00	1,241,496.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,241,496.17	0.00	0.00	0.00	0.00	1,185,412.77	56,083.40	0.00	0.00	1,241,496.17	
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debt Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL CASH DISBURSEMENTS</b>	<b>1,317,763.72</b>	<b>229,680.69</b>	<b>0.00</b>	<b>0.00</b>	<b>1,547,444.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,547,444.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,317,763.72</b>	<b>229,680.69</b>	<b>0.00</b>	<b>0.00</b>	<b>1,547,444.41</b>	
NON-CASH DISBURSEMENTS	52,095.31	7,104.82	0.00	0.00	59,200.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,200.13	0.00	0.00	0.00	0.00	52,095.31	7,104.82	0.00	0.00	59,200.13	
Tax Remittance Advances Issued (TRA)	52,095.31	7,104.82	0.00	0.00	59,200.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,200.13	0.00	0.00	0.00	0.00	52,095.31	7,104.82	0.00	0.00	59,200.13	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Disbursements effected through outright deductions from claims (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Overstamped, etc. Documentary Stamp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>52,095.31</b>	<b>7,104.82</b>	<b>0.00</b>	<b>0.00</b>	<b>59,200.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59,200.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52,095.31</b>	<b>7,104.82</b>	<b>0.00</b>	<b>0.00</b>	<b>59,200.13</b>	
<b>GRAND TOTAL</b>	<b>1,369,859.03</b>	<b>236,785.51</b>	<b>0.00</b>	<b>0.00</b>	<b>1,606,644.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,606,644.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,369,859.03</b>	<b>236,785.51</b>	<b>0.00</b>	<b>0.00</b>	<b>1,606,644.54</b>	

**SUMMARY**

Particulars	Previous Report (1)	This Month (2)	As at Date (3)	As at Date (4)
Total Disbursement Authorities Received	3,697,110.36	1,727,200.13	5,424,310.49	
NCA	3,473,000.00	1,668,000.00	5,141,000.00	
NTA	0.00	0.00	0.00	
Working Fund	0.00	0.00	0.00	
TRA	224,110.36	59,200.13	283,310.49	
CDC	0.00	0.00	0.00	
NCAA	0.00	0.00	0.00	
Less: Notice of Transfer of Allocations (NTA) issued	0.00	0.00	0.00	
Total Disbursement Authorities Available	3,697,110.36	1,727,200.13	5,424,310.49	
Less:	0.00	0.00	0.00	
Lapsed NCA	6.69	0.00	6.69	
Disbursements	3,697,103.67	1,606,644.54	5,303,748.21	
Less: Other Non-Cash Disbursements	0.00	0.00	0.00	
Disbursements effected through outright deductions from claims	0.00	0.00	0.00	
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00	
Restitution for loss of government property	0.00	0.00	0.00	
Liquidated damages and similar claims	0.00	0.00	0.00	
Others (e.g. TEF, BTR, Docs Stamp, etc.)	0.00	0.00	0.00	
Add/Less: Adjustments (e.g. cancelled/stated checks)	0.00	0.00	0.00	
Balance of Disbursement Authorities as at date	0.00	120,555.59	120,555.59	
Total Disbursements Program	3,697,103.67	1,606,644.54	5,303,748.21	
Less: *Actual Disbursements	3,697,103.67	1,606,644.54	5,303,748.21	
(Over)/Under spending	0.00	0.00	0.00	

Notes: \* The use of NTA is discouraged  
 Notes: \*\* Amounts should tally with the grand total disbursement (column 27).

Certified Correct:

Certified Correct:

Recommending Approval:

Approved By:

MA. THERESA G. SALAZAR  
 Chief Administrative Officer

PRINCESS MAE S. INFANTE  
 Accountant II

ENGR.NESTOR ANTONIO P. MONROY  
 Regional Director